

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 16-80191 TRC Judge: Tom R. Cornish
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Date Filed (f) or Converted (c): 06/02/16 (c)
341(a) Meeting Date: 07/20/16
Claims Bar Date: 10/13/16

For Period Ending: 06/30/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account, First National Bank Bank offset these funds for their claim.	132,088.00	132,088.00		67,323.83	FA
2. Crop insurance check	40,600.00	40,600.00		40,687.00	FA
3. Crops, either planted or harvested (Hay)	12,000.00	0.00		0.00	FA
4. 1100 acres wheat	Unknown	0.00		48,883.52	FA
5. Farm animals - 38 cows w/baby calves	24,700.00	0.00		0.00	FA
6. 180 cows/calf pairs, 9 bulls, 20 cows	169,750.00	0.00		177,617.25	FA
7. Farm machinery and equipment	489,300.00	0.00		387,922.33	FA
8. Judgment for Costs Adv. 17-8005 (u)	350.00	350.00		350.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		1,742.50	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$868,788.00	\$173,038.00	\$724,526.43	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/12/19: Hearing on objection to Claim No. 4 (Pinnacle Agriculture) Resolved; agreed order submitted.
5/29/19: Final fiduciary tax returns filed.
2/25/19: Fiduciary tax returns for Y/E 12/31/18 filed.
7/18/18: Non-exempt real property in Othel Gamble case to be sold. Claims in the 3 Gamble cases overlap, and distribution may be contingent upon the other cases.
3/6/18: Fiduciary tax returns for Y/E 12/31/17 filed.
7/24/17: Debtor and First National Bank of Ft. Smith, a major creditor, are in settlement negotiations which may resolve the bank's claims in these 3 cases (Gamble & Gamble Cattle, Othel Gamble, and Michael Gamble). Other claims

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 16-80191 TRC Judge: Tom R. Cornish
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Date Filed (f) or Converted (c): 06/02/16 (c)
341(a) Meeting Date: 07/20/16
Claims Bar Date: 10/13/16

issues may need to be resolved as well.

7/18/17: Amended returns for Y/E 2016 prepared. Application for accountant fees filed

3/13/17: Tax returns for Y/E 2016 filed

2/24/17: Adv. v. Pinnacle Agriculture filed (Case No. 17-8005) seeking recovery of preference. Judgment for plaintiff (estate) granted 4/3/17

9/16/16: Equipment Auction held

7/21/16: Auction of cattle is scheduled for 8/9/16. Auction of farm equipment has not yet been scheduled.

Bank may offset funds in bank account for their debt, and has refused trustee's demand to turn over the funds in bank account.

7/19/16: 2004 examination of debtor conducted

Initial Projected Date of Final Report (TFR): 08/31/17

Current Projected Date of Final Report (TFR): 08/31/19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/19/16	2	CGB Diversified Services, Inc.	Crop insurance proceeds	1129-000	40,687.00		40,687.00
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		18.57	40,668.43
08/15/16	6	Dakil Auctioneers, Inc.	Cattle auction proceeds	1129-000	166,432.50		207,100.93
08/24/16	7	Margaret Gamble Trust	Sale proceeds irrigation equipment	1129-000	20,000.00		227,100.93
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		183.76	226,917.17
09/02/16	7	Doris Sharp Perry	Sale proceeds irrigation equipment	1129-000	10,000.00		236,917.17
09/02/16	7	Carl and Sue Werschky	Sale proceeds irrigation equipment	1129-000	30,000.00		266,917.17
09/13/16	003001	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auction fee and expenses per order 9/13/16 (cattle sale)			19,769.77	247,147.40
			Fees 16,643.25	3610-000			
			Expenses 3,126.52	3620-000			
09/19/16	6	Dakil Auctioneers, Inc.	Sale proceeds - cattle	1129-000	11,184.75		258,332.15
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		372.50	257,959.65
10/13/16	7	Dakil Auctioneer, Inc.	Auction proceeds - farm equipment	1129-000	313,750.00		571,709.65
10/14/16	003002	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auctioneer commission on sale of irrigation equipment per order 9/30/16	3610-000		4,000.00	567,709.65
10/14/16	003003	Othel H. Gamble, Sr. Trust	Return purchase funds per order 9/30/16	1129-000		20,000.00	547,709.65
10/17/16	4	CGB - Van Buren	Proceeds from wheat production	1129-000	48,883.52		596,593.17
10/17/16	003004	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auctioneer comm & exp order 10/7/16 Second cattle sale			1,264.46	595,328.71
			Fees 1,118.47	3610-000			
			Expenses 145.99	3620-000			
10/18/16	7	Dakil Auctioneers, Inc.	Surplus proceeds from secured equip	1129-000	14,172.33		609,501.04
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		640.17	608,860.87

Page Subtotals 655,110.10 46,249.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/15/16	003005	Lila Hull Revocable Living Trust 2502 Dexter Street Arkoma, OK 74901	Distribution of wheat proceeds per order 11/4/16	8500-002		7,027.00	601,833.87
11/15/16	003006	Don Sebo P.O. Box 126 Spiro, OK 74959	Distribution from wheat proceeds per order 11/4/16	8500-002		22,006.58	579,827.29
11/15/16	003007	RSW Holding, LLC c/o Fox Wood, III 26998 Fox Wood Lane Spiro, OK 74959	Disbursement of wheat proceeds per order 11/4/16	8500-002		10,741.73	569,085.56
11/15/16	003008	Dedmon Properties, LLC 904 Carman Drive Spiro, OK 74959-2124	Disbursement of wheat proceeds per order 11/4/16	8500-002		4,192.43	564,893.13
11/28/16	003009	Dakil Auctioneers, Inc. 200 N.W. 114th Street Oklahoma City, OK 73114	Auctioneer fee and expenses per order 12/14/16 (equipment auction)			24,301.55	540,591.58
			Fees 500.00	3610-000			
			Expenses 23,801.55	3620-000			
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		864.57	539,727.01
12/07/16	003010	International Sureties, Ltd 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond premium Bond #016071811	2300-000		1,100.00	538,627.01
12/19/16		Transfer to Acct #*****3716	Bank Funds Transfer	9999-000		449,493.75	89,133.26
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		456.73	88,676.53
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		131.80	88,544.73
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		118.86	88,425.87
03/17/17		Transfer from Acct #*****3716	Bank Funds Transfer	9999-000	450,000.00		538,425.87
03/20/17		Transfer to Acct #*****3892	Bank Funds Transfer	9999-000		449,302.50	89,123.37
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		153.50	88,969.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/14/17	003011	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/30/17	3410-000		1,638.00	87,331.87
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		127.02	87,204.85
05/08/17	8	Hall Estill Attorneys at Law	Judgment for costs Adv. 17-8005	1290-000	350.00		87,554.85
05/10/17	003012	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee bond premium #016018043	2300-000		130.93	87,423.92
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		129.89	87,294.03
06/19/17		Transfer from Acct #*****3892	Bank Funds Transfer	9999-000	450,000.00		537,294.03
06/22/17		Transfer to Acct #*****4068	Bank Funds Transfer	9999-000		448,998.75	88,295.28
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		147.85	88,147.43
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		131.01	88,016.42
08/08/17		Transfer from Acct #*****4068	Bank Funds Transfer	9999-000	449,537.50		537,553.92
08/08/17	003013	Bankruptcy Estate of Michael G. Gamble Case No. 16-80193	Transfer of funds per order 8/7/17	2990-000		155,896.00	381,657.92
08/08/17	003014	Bankruptcy Estate of Othel H. Gamble Jr. Case No. 16-80194	Transfer of funds per order 8/7/17	2990-000		156,009.00	225,648.92
08/08/17	003015	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 8/7/17	3410-000		1,833.00	223,815.92
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		302.21	223,513.71
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		321.49	223,192.22
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		331.73	222,860.49
11/01/17	003016	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee bond premium Bond #016071811	2300-000		377.00	222,483.49
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		320.11	222,163.38
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		330.20	221,833.18

Page Subtotals 899,887.50 767,024.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/18	1	First National Bank of Ft. Smith	Proceeds from bank account	1129-000	67,323.83		289,157.01
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		355.04	288,801.97
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		387.70	288,414.27
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		428.67	287,985.60
04/03/18	003017	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/22/18	3410-000		1,248.00	286,737.60
04/19/18	003018	United States Treasury Internal Revenue Service P.O. Box 37943 Hartford, CT 06176-7943	Form 943 Y/E 12/31/16 73-1062342	2810-000		1,923.08	284,814.52
04/30/18		BOK Financial	BANK SERVICE FEE	2600-000		411.99	284,402.53
05/31/18		BOK Financial	BANK SERVICE FEE	2600-000		422.70	283,979.83
06/29/18		BOK Financial	BANK SERVICE FEE	2600-000		408.46	283,571.37
07/02/18	003019	United States Treasury Internal Revenue Service Ogden, UT 84201-0039	Penalties & interest Form 943 Y/E 12/31/16	2810-000		701.25	282,870.12
07/31/18		BOK Financial	BANK SERVICE FEE	2600-000		420.59	282,449.53
08/31/18		BOK Financial	BANK SERVICE FEE	2600-000		419.80	282,029.73
09/28/18		BOK Financial	BANK SERVICE FEE	2600-000		405.65	281,624.08
10/12/18	003020	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Trustee bond premium 11/29/18 - 11/29/19	2300-000		450.00	281,174.08
10/31/18		BOK Financial	BANK SERVICE FEE	2600-000		418.25	280,755.83
11/30/18		BOK Financial	BANK SERVICE FEE	2600-000		403.82	280,352.01
12/31/18		BOK Financial	BANK SERVICE FEE	2600-000		416.68	279,935.33
01/31/19		BOK Financial	BANK SERVICE FEE	2600-000		416.06	279,519.27
02/28/19		BOK Financial	BANK SERVICE FEE	2600-000		375.24	279,144.03
03/29/19		BOK Financial	BANK SERVICE FEE	2600-000		414.89	278,729.14

Page Subtotals 67,323.83 10,427.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3529 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/19	003021	Steve M. Rutherford, CPA, PC 5215 East 71st Street, Ste. 400 Tulsa, OK 74136	Accountant fees per order 3/22/19	3410-000		643.50	278,085.64
04/29/19	003022	GERALD MILLER 112 N. 7th Street Muskogee, OK 74401	Interim attorney fees and expenses			10,952.11	267,133.53
			Fees 9,700.00	3110-000			
			Expenses 1,252.11	3120-000			
04/30/19		BOK Financial	BANK SERVICE FEE	2600-000		399.58	266,733.95
05/21/19		BOK Financial	BANK SERVICE FEE	2600-000		268.56	266,465.39
05/23/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		266,465.39	0.00

COLUMN TOTALS	2,072,321.43	2,072,321.43	0.00
Less: Bank Transfers/CD's	1,349,537.50	1,614,260.39	
Subtotal	722,783.93	458,061.04	
Less: Payments to Debtors		43,967.74	
Net	722,783.93	414,093.30	

Page Subtotals 0.00 278,729.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3716 Treasury Bill

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/16		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	449,493.75		449,493.75
03/17/17	INT	BOK Financial	INTEREST EARNED AT MATURITY	1270-000	506.25		450,000.00
03/17/17		Transfer to Acct #*****3529	Bank Funds Transfer	9999-000		450,000.00	0.00

COLUMN TOTALS	450,000.00	450,000.00	0.00
Less: Bank Transfers/CD's	449,493.75	450,000.00	
Subtotal	506.25	0.00	
Less: Payments to Debtors		0.00	
Net	506.25	0.00	

Page Subtotals 450,000.00 450,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****3892 Treasury bill due 6/15/17

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/17		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
06/19/17	INT	BOK Financial	Bank Funds Transfer	9999-000	449,302.50		449,302.50
06/19/17		Transfer to Acct #*****3529	INTEREST REC'D FROM BANK	1270-000	697.50		450,000.00
			Bank Funds Transfer	9999-000		450,000.00	0.00

COLUMN TOTALS	450,000.00	450,000.00	0.00
Less: Bank Transfers/CD's	449,302.50	450,000.00	
Subtotal	697.50	0.00	
Less: Payments to Debtors		0.00	
Net	697.50	0.00	

Page Subtotals 450,000.00 450,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: BOK Financial
Account Number / CD #: *****4068 Treasury Bill due 9/14/17

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/17		Transfer from Acct #*****3529	BALANCE FORWARD				0.00
08/08/17	INT	BOK Financial	Bank Funds Transfer	9999-000	448,998.75		448,998.75
08/08/17		Transfer to Acct #*****3529	INTEREST REC'D FROM BANK	1270-000	538.75		449,537.50
			Bank Funds Transfer	9999-000		449,537.50	0.00

COLUMN TOTALS	449,537.50	449,537.50	0.00
Less: Bank Transfers/CD's	448,998.75	449,537.50	
Subtotal	538.75	0.00	
Less: Payments to Debtors		0.00	
Net	538.75	0.00	

Page Subtotals 449,537.50 449,537.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: Axos Bank
Account Number / CD #: *****0022 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/19		Trsf In From BOK Financial	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	266,465.39		0.00 266,465.39

COLUMN TOTALS	266,465.39	0.00	266,465.39
Less: Bank Transfers/CD's	266,465.39	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 266,465.39 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-80191 -TRC
Case Name: GAMBLE AND GAMBLE CATTLE COMPANY

Trustee Name: Gerald R. Miller
Bank Name: Axos Bank
Account Number / CD #: *****0386 Treasury Bill due 9/14/17

Taxpayer ID No: *****2342
For Period Ending: 06/30/19

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 225,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account (Non-Interest Earn - *****3529	722,783.93	414,093.30	0.00
Treasury Bill - *****3716	506.25	0.00	0.00
Treasury bill due 6/15/17 - *****3892	697.50	0.00	0.00
Treasury Bill due 9/14/17 - *****4068	538.75	0.00	0.00
Checking Account (Non-Interest Earn - *****0022	0.00	0.00	266,465.39
Treasury Bill due 9/14/17 - *****0386	0.00	0.00	0.00
	724,526.43	414,093.30	266,465.39
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00